



E*TRADE Pro Elite
Investment Account

March 1, 2020 - March 31, 2020

Account Number: 3861-0260

Account Type: TRUST

Account Status: Pro Elite

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member FINRA/SIPC

Customer Update:

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IMPORTANT INFORMATION:

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DMK LIVING TRUST

UAD 09/29/2016

DAVID MICHAEL KIRK TTEE

873 SOUTHERN CREEK DRIVE

SAINT JOHNS FL 32259-6256

Account At A Glance

\$147,378.09

As of 02/29/20

\$86,841.12

As of 03/31/20

Net Change:

\$-60,536.97

DETACH HERE

DMK LIVING TRUST

UAD 09/29/2016

DAVID MICHAEL KIRK TTEE

873 SOUTHERN CREEK DRIVE

SAINT JOHNS FL 32259-6256

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC

P.O. Box 484

Jersey City, NJ 07303-0484

DETACH HERE

Use This Deposit Slip

Acct: 3861-0260

Please do not send cash

Dollars	Cents

TOTAL DEPOSIT

033120200001 111386102607

E*TRADE



Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please email us through etrade.com or call 800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU. In case of errors or questions about your electronic transfers please telephone us at 800-ETRADE-1 immediately or write us at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and ATM card or Check card number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 800-503-9260. All other inquiries regarding your account or the activity therein should be directed to ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 800-503-9260. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS, absent instructions from you to the contrary, takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders and whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Margin Accounts. The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulatory organizations and clearinghouses, or (2) the amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at www.etrade.com/cashbalance, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For detailed information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other more traditional investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values showing on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Activity/Trade Date. Trade date or transaction date of other entries.

Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.

*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place following the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions.



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Direct your service and investment questions to:
Elite Client Service
1-888-388-2900

Customer Update:

Visit the E*TRADE Tax Center to access tax forms, plus tips and tools to help with your tax preparation. Visit etrade.com/tax today.

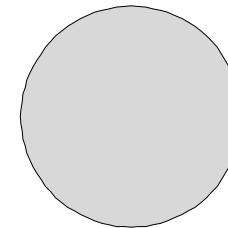
ACCOUNT OVERVIEW

Last Statement Date: February 29, 2020

Beginning Account Value (On 02/29/20): \$ 147,378.09
Ending Account Value (On 03/31/20): \$ 86,841.12
Net Change: \$ -60,536.97

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 03/31/20)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 03/31/20	AS OF 02/29/20	% CHANGE
Margin Balance	\$ -35,895.54	\$ 44,624.57	-180.44%
Total Cash/Margin Debt	\$ -35,895.54	\$ 44,624.57	-180.44%
Stocks, Options & ETF (Long)	\$ 122,736.66	\$ 136,753.52	-10.25%
Stocks, Options & ETF (Short)	\$ 0.00	\$ -34,000.00	100.00%
Total Value of Securities	\$ 122,736.66	\$ 102,753.52	19.45%
Net Account Value	\$ 86,841.12	\$ 147,378.09	-41.08%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

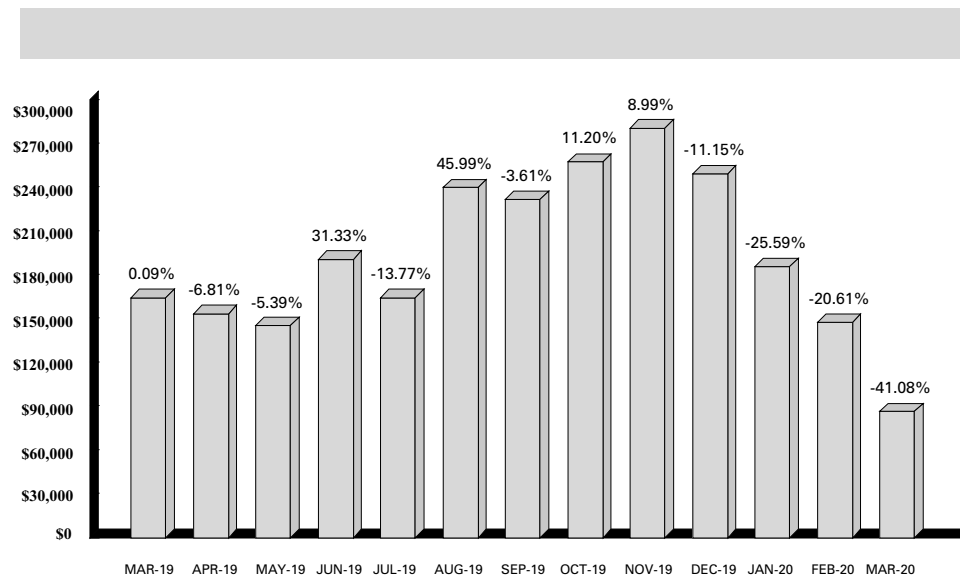


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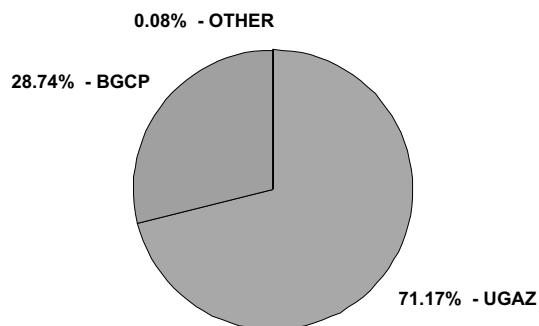
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -605,920.17	\$ -2,485,682.77
Securities Sold	\$ 525,326.98	\$ 2,353,422.97
<u>Interest Received</u>		
Taxable	\$ 0.06	\$ 0.42
<u>Dividends Received</u>		
Taxable	\$ 225.82	\$ 225.82
Margin Interest	\$ -152.80	\$ -400.58

TOP 10 ACCOUNT HOLDINGS (AS OF 03/31/20)





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ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (CREDIT INTEREST ONLY)		\$0.42

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Margin	51	2.0200	103.02	0.08		
BGC PARTNERS INC CL A	BGCP	Margin	14,000	2.5200	35,280.00	28.74	7,840.00	22.22%
***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Margin	3,483	25.0800	87,353.64	71.17		
***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Margin		2.1800	0.00	0.00		
***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Margin		29.6000	0.00	0.00		
KOSMOS ENERGY LTD COMMON SHARES	KOS	Margin		0.8956	0.00	0.00		
***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Margin		4.7200	0.00	0.00		
TOTAL STOCKS, OPTIONS & ETF					\$122,736.66	100.00%	\$7,840.00	6.39%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/20)					\$86,841.12			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$7,840.00			



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TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/27/20 07:13	03/02/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	36.5400	3,617.46	
02/27/20 07:15	03/02/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	36.5400	3,617.46	
02/27/20 07:36	03/02/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	50	36.5300	1,826.50	
02/27/20 07:46	03/02/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	99	3.3100	327.69	
02/27/20 15:22	03/02/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMY	Bought	1,000	3.8000	3,800.00	
02/27/20 12:26	03/02/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMY	Bought	1,000	3.9000	3,900.00	
02/28/20 07:02	03/03/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	31.4000	3,108.60	
02/28/20 07:03	03/03/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	31.3800	3,106.62	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/20 07:14	03/03/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	31.0400	3,072.96	
02/28/20 08:54	03/03/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	32.5000		3,217.41
02/28/20 08:01	03/03/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	17	31.7600	539.92	
02/28/20 08:08	03/03/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	32	32.0100	1,024.32	
02/28/20 07:40	03/03/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	49	31.7000	1,553.30	
02/28/20 07:30	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	500	3.6400	1,820.00	
02/28/20 07:34	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	500	3.6300	1,815.00	
02/28/20 10:01	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	1,000	3.4500	3,450.00	
02/28/20 10:02	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	1,000	3.3691	3,369.10	
02/28/20 09:23	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	1,000	3.6000	3,600.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/20 09:34	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMY	Bought	2,000	3.5000	7,000.00	
02/28/20 09:50	03/03/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMY	Bought	2,000	3.5000	7,000.00	
03/02/20 19:43	03/04/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	36.1900		3,582.72
03/02/20 11:56	03/04/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	34.8000		3,445.11
03/02/20 07:20	03/04/20	FREEMPORT MCMORAN INC	FCX	Bought	500	9.6300	4,815.00	
03/02/20 08:56	03/04/20	FREEMPORT MCMORAN INC	FCX	Sold	-500	9.9300		4,964.83
03/02/20 12:16	03/04/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	401	2.9400	1,178.94	
03/02/20 12:22	03/04/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	500	2.9300	1,465.00	
03/02/20 08:51	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	143	8.3000	1,186.90	
03/02/20 07:21	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	160	8.3200	1,331.20	
03/02/20 07:03	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	200	8.4200	1,684.00	
03/02/20 07:59	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	340	8.4000	2,856.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/02/20 10:00	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	357	8.2700	2,952.39	
03/02/20 07:11	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	1,000	8.3900	8,390.00	
03/02/20 08:30	03/04/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Bought	1,000	8.3200	8,320.00	
03/03/20 08:02	03/05/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	36.8700		3,650.03
03/03/20 08:19	03/05/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	49	32.3200	1,583.68	
03/03/20 08:19	03/05/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	99	32.3100	3,198.69	
03/03/20 08:28	03/05/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Bought	99	32.3500	3,202.65	
03/03/20 10:00	03/05/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Sold	-194	33.5500		6,508.53
03/03/20 10:13	03/05/20	***KIRKLAND LAKE GOLD LTD COMMON SHARES	KL	Sold	-300	33.9900		10,196.73
03/03/20 09:53	03/05/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	600	2.7800	1,668.00	
03/03/20 07:32	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	160	7.9100	1,265.60	
03/03/20 07:06	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	8.2099	4,104.95	
03/03/20 07:09	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	8.0600	4,030.00	
03/03/20 07:15	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	7.8500	3,925.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/03/20 07:24	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	7.9100	3,955.00	
03/03/20 08:04	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	8.0200	4,010.00	
03/03/20 09:07	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-200	8.3200		1,663.94
03/03/20 15:15	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-260	8.1900		2,129.32
03/03/20 09:43	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-300	8.1500		2,444.90
03/03/20 07:30	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-400	8.1900		3,275.87
03/03/20 07:47	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-500	8.1900		4,094.84
03/03/20 08:25	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-500	8.1300		4,064.85
03/03/20 09:38	03/05/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-500	8.1200		4,059.85
03/03/20 10:41	03/05/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Sold	-2,000	9.1100		18,219.35
03/03/20 10:55	03/05/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Sold	-2,000	9.2900		18,579.34
03/03/20 11:15	03/05/20	***SIBANYE STILLWATER AMERICAN DEPOSITARY SHS ECH RPRSNTNG FOUR ORD SHRS	SBSW	Sold	-2,000	9.3900		18,779.34
03/04/20 12:13	03/06/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	37.5100	3,713.49	
03/04/20 09:33	03/06/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	39.9900		3,958.91



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Account Type: TRUST

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/04/20 17:33	03/06/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	39.4827		3,908.69
03/04/20 09:48	03/06/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	500	2.6600	1,330.00	
03/04/20 10:09	03/06/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	1,500	2.6400	3,960.00	
03/04/20 08:18	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	49	8.1300	398.37	
03/04/20 09:39	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	300	7.9500	2,385.00	
03/04/20 08:29	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	451	8.3199	3,752.27	
03/04/20 08:52	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	8.1200	4,060.00	
03/04/20 09:30	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Bought	500	8.0100	4,005.00	
03/04/20 10:23	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-600	8.3400		5,003.81
03/04/20 10:23	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-600	8.3300		4,997.81
03/04/20 10:32	03/06/20	NANOVIRICIDES INC COMMON STOCK	NNVC	Sold	-600	8.3900		5,033.81
03/04/20 11:33	03/06/20	***GOLD FIELDS LTD NEW SPONSORED ADR COVER SHORT.	GFI	Bought	2,000	6.6100	13,220.00	
03/04/20 10:27	03/06/20	***GOLD FIELDS LTD NEW SPONSORED ADR COVER SHORT.	GFI	Bought	2,000	6.6077	13,215.40	
03/04/20 07:20	03/06/20	***GOLD FIELDS LTD NEW SPONSORED ADR SHORT.	GFI	Sold	-2,000	6.9700		13,939.45
03/04/20 07:30	03/06/20	***GOLD FIELDS LTD NEW SPONSORED ADR SHORT.	GFI	Sold	-2,000	6.9700		13,939.45
03/04/20 12:17	03/06/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMY	Bought	1,500	3.7600	5,640.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/04/20 10:39	03/06/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR COVER SHORT.	HMV	Bought	1,525	3.7600	5,734.00	
03/04/20 08:20	03/06/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR SHORT.	HMV	Sold	-25	3.9900		99.74
03/04/20 08:17	03/06/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR SHORT.	HMV	Sold	-3,000	3.9800		11,939.37
03/05/20 07:29	03/09/20	***APHRIA INC COM	APHA	Bought	148	3.4500	510.60	
03/05/20 08:20	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	500	10.0100	5,005.00	
03/05/20 08:29	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	500	9.9000	4,950.00	
03/05/20 08:40	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	500	9.8400	4,920.00	
03/05/20 08:58	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	500	9.7200	4,860.00	
03/05/20 08:44	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-100	10.2300		1,022.96
03/05/20 09:39	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-600	10.0900		6,053.79
03/05/20 09:41	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-600	10.1200		6,071.79
03/05/20 09:29	03/09/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-700	9.9900		6,992.76
03/05/20 09:51	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Bought	30	52.1100	1,563.30	
03/05/20 08:56	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Bought	68	53.2600	3,621.68	
03/05/20 07:57	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Bought	99	53.5500	5,301.45	
03/05/20 09:25	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Bought	99	53.0100	5,247.99	
03/05/20 10:46	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Sold	-98	53.7500		5,267.37
03/05/20 10:07	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Sold	-99	53.1700		5,263.70



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/05/20 10:44	03/09/20	CARDLYTICS INC COMMON STOCK	CDLX	Sold	-99	53.4900		5,295.38
03/05/20 08:26	03/09/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	37.5100	3,713.49	
03/05/20 08:05	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Bought	49	20.5100	1,004.99	
03/05/20 09:05	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Bought	49	20.5200	1,005.48	
03/05/20 09:21	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Bought	99	20.5200	2,031.48	
03/05/20 08:45	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Sold	-10	20.9400		209.39
03/05/20 08:55	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Sold	-39	21.1900		826.39
03/05/20 09:30	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Sold	-49	20.9900		1,028.47
03/05/20 09:39	03/09/20	FASTLY INC CLASS A COMMON STOCK	FSLY	Sold	-99	21.2789		2,106.55
03/05/20 07:38	03/09/20	FREEPORT MCMORAN INC	FCX	Bought	500	10.2000	5,100.00	
03/05/20 09:00	03/09/20	FREEPORT MCMORAN INC	FCX	Bought	500	10.0900	5,045.00	
03/05/20 11:07	03/09/20	FREEPORT MCMORAN INC	FCX	Sold	-500	10.2500		5,124.82
03/05/20 11:09	03/09/20	FREEPORT MCMORAN INC	FCX	Sold	-500	10.2717		5,135.67
03/05/20 07:28	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Bought	25	96.8100	2,420.25	
03/05/20 08:26	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Bought	49	96.4100	4,724.09	
03/05/20 08:31	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Bought	49	96.5100	4,728.99	
03/05/20 08:29	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Sold	-19	96.9900		1,842.76
03/05/20 08:48	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Sold	-49	97.3900		4,771.99
03/05/20 09:32	03/09/20	GUIDEWIRE SOFTWARE INC	GWRE	Sold	-55	97.9800		5,388.77



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/05/20 08:35	03/09/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	99	2.5600	253.44	
03/05/20 08:35	03/09/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	401	2.5500	1,022.55	
03/05/20 09:09	03/09/20	NORDSTROM INC	JWN	Bought	49	31.8300	1,559.67	
03/05/20 08:28	03/09/20	NORDSTROM INC	JWN	Bought	99	32.0799	3,175.91	
03/05/20 09:47	03/09/20	NORDSTROM INC	JWN	Bought	99	31.5100	3,119.49	
03/06/20 07:15	03/10/20	***APHRIA INC COM	APHA	Bought	500	3.3200	1,660.00	
03/06/20 08:33	03/10/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	180	10.0800	1,814.40	
03/06/20 07:37	03/10/20	***BALLARD POWER SYSTEMS INC	BLDP	Bought	320	10.0600	3,219.20	
03/06/20 08:05	03/10/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-99	10.2600		1,015.70
03/06/20 10:52	03/10/20	***BALLARD POWER SYSTEMS INC	BLDP	Sold	-401	10.1900		4,086.04
03/06/20 09:55	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	1,000	4.5380	4,538.00	
03/06/20 07:00	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	2,000	4.8700	9,740.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/06/20 07:48	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	2,000	4.7600	9,520.00	
03/06/20 08:06	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	2,000	4.6600	9,320.00	
03/06/20 09:14	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-1,000	4.9700		4,969.77
03/06/20 08:06	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-2,000	4.8700		9,739.54
03/06/20 08:08	03/10/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-2,000	4.7600		9,519.54
03/06/20 07:04	03/10/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	34.6100	3,426.39	
03/06/20 07:12	03/10/20	FREEMPORT MCMORAN INC	FCX	Bought	500	9.7100	4,855.00	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/06/20 07:25	03/10/20	FREEPORT MCMORAN INC	FCX	Bought	500	9.6400	4,820.00	
03/06/20 07:52	03/10/20	FREEPORT MCMORAN INC	FCX	Bought	500	9.5100	4,755.00	
03/06/20 10:42	03/10/20	FREEPORT MCMORAN INC	FCX	Sold	-500	9.7400		4,869.83
03/06/20 10:50	03/10/20	FREEPORT MCMORAN INC	FCX	Sold	-500	9.7900		4,894.83
03/06/20 10:51	03/10/20	FREEPORT MCMORAN INC	FCX	Sold	-500	9.7911		4,895.38
03/06/20 09:32	03/10/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	100	2.2500	225.00	
03/06/20 07:36	03/10/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	500	2.3600	1,180.00	
03/06/20 07:31	03/10/20	NORDSTROM INC	JWN	Bought	20	28.6000	572.00	
03/06/20 07:52	03/10/20	NORDSTROM INC	JWN	Bought	99	28.6100	2,832.39	
03/09/20 07:13	03/11/20	***BARRICK GOLD CORP	GOLD	Bought	99	20.2300	2,002.77	
03/09/20 07:04	03/11/20	***BARRICK GOLD CORP	GOLD	Bought	200	20.4699	4,093.98	
03/09/20 07:22	03/11/20	***BARRICK GOLD CORP	GOLD	Bought	701	20.4699	14,349.40	
03/09/20 07:09	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	27.3700	2,709.63	
03/09/20 07:10	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	27.3700	2,709.63	
03/09/20 14:10	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	34.9900		3,463.92



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/09/20 09:05	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	29.9900		2,968.93
03/09/20 09:27	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	32.4900		3,216.42
03/09/20 15:32	03/11/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	37.4900		3,711.41
03/09/20 07:37	03/11/20	FREEMPORT MCMORAN INC	FCX	Bought	1,000	8.4000	8,400.00	
03/09/20 09:32	03/11/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	400	1.2600	504.00	
03/09/20 08:36	03/11/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	500	1.1000	550.00	
03/09/20 09:59	03/11/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	500	1.1477	573.85	
03/09/20 08:53	03/11/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	1,000	1.1099	1,109.90	
03/09/20 07:38	03/11/20	NORDSTROM INC	JWN	Bought	99	27.0600	2,678.94	
03/09/20 07:41	03/11/20	NORDSTROM INC	JWN	Bought	99	26.4600	2,619.54	
03/09/20 07:42	03/11/20	NORDSTROM INC	JWN	Bought	99	26.4505	2,618.60	
03/10/20 07:02	03/12/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	1,000	1.3400	1,340.00	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/10/20 07:05	03/12/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	1,000	1.3100	1,310.00	
03/10/20 07:02	03/12/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	9,000	1.3350	12,015.00	
03/10/20 07:02	03/12/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	10,000	1.3300	13,300.00	
03/10/20 07:03	03/12/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	10,000	1.3200	13,200.00	
03/10/20 07:44	03/12/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	39.9900		3,958.91
03/10/20 14:21	03/12/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	44.9900		4,453.90



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/10/20 09:57	03/12/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	42.4900		4,206.40
03/10/20 07:06	03/12/20	FREEMPORT MCMORAN INC	FCX	Sold	-1,000	8.9900		8,989.68
03/11/20 08:47	03/13/20	***APHRIA INC COM	APHA	Bought	99	2.8600	283.14	
03/11/20 09:30	03/13/20	***APHRIA INC COM	APHA	Bought	99	2.8600	283.14	
03/11/20 08:21	03/13/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	3,000	1.2200	3,660.00	
03/11/20 08:22	03/13/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	3,000	1.2100	3,630.00	
03/11/20 07:21	03/13/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	7,000	1.2300	8,610.00	
03/11/20 09:27	03/13/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	47.4900		4,701.39
03/11/20 09:39	03/13/20	NORDSTROM INC	JWN	Bought	49	25.7600	1,262.24	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/12/20 08:59	03/16/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-500	1.1700		584.92
03/13/20 08:42	03/17/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-3,500	1.2500		4,374.48
03/13/20 07:11	03/17/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-7,000	1.2000		8,398.98
03/13/20 16:57	03/17/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-236	1.1600		273.72
03/13/20 15:57	03/17/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-1,700	1.1500		1,954.75
03/13/20 15:54	03/17/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-3,500	1.0900		3,814.49
03/16/20 07:01	03/18/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	35.5600	3,520.44	
03/16/20 07:02	03/18/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	35.3100	3,495.69	
03/16/20 07:03	03/18/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	34.9750	3,462.53	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/16/20 07:09	03/18/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	34.5100	3,416.49	
03/16/20 12:09	03/18/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX	UGAZ	Sold	-99	37.4900		3,711.41
03/17/20 08:11	03/19/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	500	0.7800	390.00	
03/17/20 09:00	03/19/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	500	0.7671	383.55	
03/17/20 08:34	03/19/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	1,000	0.7771	777.10	
03/17/20 07:36	03/19/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	29	0.6803	19.73	
03/18/20 10:04	03/20/20	***BARRICK GOLD CORP	GOLD	Sold	-1,000	17.6624		17,661.88
03/18/20 10:58	03/20/20	NORDSTROM INC	JWN	Sold	-712	19.1900		13,662.89



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/19/20 07:11	03/23/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	2,500	0.2537	634.25	
03/19/20 07:13	03/23/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	5,000	0.2548	1,274.00	
03/19/20 07:14	03/23/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P PROSPECTUS ON INITIAL PURCHASE	UWT	Bought	5,000	0.2536	1,268.00	
03/19/20 12:47	03/23/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-25,000	0.2900		7,246.85
03/19/20 12:52	03/23/20	CITIGROUP GLOBAL MARKETS HOLDINGS INC VELOCITYSHS 3X LNG CRD OIL ETN S LKD TO S&P	UWT	Sold	-25,000	0.2945		7,360.60
03/19/20 16:02	03/23/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Bought	1,407	0.5292	744.58	
03/19/20 13:28	03/23/20	MURPHY OIL CORPORATION	MUR	Bought	500	5.0200	2,510.00	
03/19/20 13:03	03/23/20	MURPHY OIL CORPORATION	MUR	Bought	800	5.0699	4,055.92	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/19/20 13:03	03/23/20	MURPHY OIL CORPORATION	MUR	Bought	1,200	5.0700	6,084.00	
03/19/20 14:51	03/23/20	MURPHY OIL CORPORATION	MUR	Sold	-1,000	5.5500		5,549.75
03/19/20 14:08	03/23/20	MURPHY OIL CORPORATION	MUR	Sold	-1,500	5.4100		8,114.64
03/19/20 19:49	03/23/20	VERIZON COMMUNICATIONS	VZ	Bought	49	53.5300	2,622.97	
03/19/20 18:28	03/23/20	VERIZON COMMUNICATIONS	VZ	Bought	99	54.0200	5,347.98	
03/19/20 18:28	03/23/20	VERIZON COMMUNICATIONS	VZ	Bought	99	54.0300	5,348.97	
03/20/20 07:07	03/24/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	300	2.2600	678.00	
03/20/20 17:41	03/24/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	300	1.9300	579.00	
03/20/20 07:33	03/24/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	500	2.2200	1,110.00	
03/20/20 07:21	03/24/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	2,000	2.2500	4,500.00	
03/20/20 07:18	03/24/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	2,700	2.2600	6,102.00	
03/20/20 07:14	03/24/20	VERIZON COMMUNICATIONS	VZ	Sold	-7	54.7900		383.52
03/20/20 07:28	03/24/20	VERIZON COMMUNICATIONS	VZ	Sold	-99	54.4500		5,390.42
03/20/20 07:25	03/24/20	VERIZON COMMUNICATIONS	VZ	Sold	-141	54.4600		7,678.67
03/23/20 09:39	03/25/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	2,200	2.0200	4,444.00	
03/23/20 13:16	03/25/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Sold	-8,000	2.2500		17,998.65
03/24/20 07:02	03/26/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMY	Bought	3,000	2.2600	6,780.00	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/24/20 07:02	03/26/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMV	Bought	3,000	2.2500	6,750.00	
03/24/20 07:03	03/26/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMV	Bought	3,000	2.2500	6,750.00	
03/24/20 08:46	03/26/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMV	Sold	-3,000	2.3700		7,109.48
03/24/20 09:01	03/26/20	***HARMONY GOLD MINING CO LTD SPONSORED ADR	HMV	Sold	-6,000	2.3900		14,338.97
03/24/20 07:11	03/26/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-301	0.9500		285.90
03/25/20 07:42	03/27/20	AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Bought	23	1.9400	44.62	
03/25/20 08:17	03/27/20	AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Sold	-23	2.2900		52.66
03/25/20 18:21	03/27/20	ARCADIA BIOSCIENCES INC COMMON STOCK	RKDA	Bought	28	2.8800	80.64	
03/25/20 18:21	03/27/20	ARCADIA BIOSCIENCES INC COMMON STOCK	RKDA	Sold	-3	2.7600		8.27
03/25/20 18:30	03/27/20	ARCADIA BIOSCIENCES INC COMMON STOCK	RKDA	Sold	-25	2.7600		68.99
03/25/20 07:26	03/27/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-699	0.9299		649.90
03/25/20 09:01	03/27/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-1,000	0.8999		899.76
03/25/20 09:02	03/27/20	KOSMOS ENERGY LTD COMMON SHARES	KOS	Sold	-1,000	0.8949		894.76
03/25/20 09:52	03/27/20	SYNNEX CORPORATION	SNX	Bought	99	71.4200	7,070.58	
03/25/20 10:19	03/27/20	SYNNEX CORPORATION	SNX	Sold	-99	74.1300		7,338.69
03/25/20 10:23	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	99	21.1075	2,089.64	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/25/20 07:01	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.7900		2,058.15
03/25/20 07:02	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.7900		2,058.15
03/25/20 07:19	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.4400		2,023.50
03/25/20 07:22	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.4900		2,028.45
03/25/20 07:26	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.6100		2,040.33
03/25/20 07:27	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.7300		2,052.21
03/25/20 08:36	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.7400		2,053.20
03/25/20 09:17	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.8700		2,066.07
03/25/20 09:21	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	20.9400		2,073.00
03/25/20 13:20	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.5900		2,137.35



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/25/20 13:30	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.6900		2,147.25
03/25/20 11:58	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.0624		2,085.12
03/25/20 10:20	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.0200		2,080.92
03/25/20 12:34	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.2900		2,107.65
03/25/20 12:43	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.3900		2,117.55
03/25/20 12:44	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	21.4900		2,127.45
03/25/20 07:18	03/27/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-200	20.4000		4,079.88
03/26/20 11:42	03/30/20	***APHRIA INC COM	APHA	Sold	-200	3.5500		709.96
03/26/20 11:24	03/30/20	***APHRIA INC COM	APHA	Sold	-200	3.4500		689.96
03/26/20 10:32	03/30/20	***APHRIA INC COM	APHA	Sold	-446	3.3600		1,498.47
03/26/20 18:51	03/30/20	BGC PARTNERS INC CL A	BGCP	Bought	337	2.8400	957.08	
03/26/20 18:52	03/30/20	BGC PARTNERS INC CL A	BGCP	Bought	4,570	2.8200	12,887.40	
03/26/20 15:17	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	600	19.8000	11,880.00	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/26/20 14:59	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	637	20.2000	12,867.40	
03/26/20 07:37	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-59	22.8700		1,349.29
03/26/20 07:03	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.5900		2,236.35
03/26/20 07:03	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.5900		2,236.35
03/26/20 07:04	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.5900		2,236.35
03/26/20 07:20	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.6300		2,240.31
03/26/20 07:31	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.7300		2,250.21
03/26/20 07:34	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	22.8400		2,261.10
03/26/20 08:18	03/30/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SHORT.	AU	Sold	-99	23.1400		2,290.79
03/26/20 18:51	03/30/20	BGC PARTNERS INC CL A COVER SHORT.	BGCP	Bought	150	2.8400	426.00	
03/26/20 18:46	03/30/20	BGC PARTNERS INC CL A SHORT.	BGCP	Sold	-50	2.8100		140.48



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/26/20 18:49	03/30/20	BGC PARTNERS INC CL A SHORT.	BGCP	Sold	-100	2.8100		280.98
03/27/20 19:05	03/31/20	AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Bought	1	2.2100	2.21	
03/27/20 19:08	03/31/20	AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Bought	50	2.2000	110.00	
03/27/20 09:30	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	500	2.3300	1,165.00	
03/27/20 09:35	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	500	2.3100	1,155.00	
03/27/20 08:11	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	1,000	2.6200	2,620.00	
03/27/20 09:28	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	1,000	2.5300	2,530.00	
03/27/20 10:44	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	1,000	2.4400	2,440.00	
03/27/20 07:06	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	1,093	2.7100	2,962.03	
03/27/20 07:29	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	2,000	2.7200	5,440.00	
03/27/20 07:54	03/31/20	BGC PARTNERS INC CL A	BGCP	Bought	2,000	2.6000	5,200.00	
03/27/20 08:59	03/31/20	***CREDIT SUISSE AG VELOCITYSHS 3X LNG NAT GAS ETN LKD TO S&P GSCI NAT GAS IDX PROSPECTUS ON INITIAL PURCHASE	UGAZ	Bought	99	25.0100	2,475.99	
03/27/20 10:12	03/31/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	300	18.6431	5,592.93	
03/27/20 09:30	03/31/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	300	19.5100	5,853.00	



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/27/20 07:57	03/31/20	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR COVER SHORT.	AU	Bought	600	19.6000	11,760.00	
TOTAL SECURITIES ACTIVITY							\$605,920.17	\$525,326.98

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/30/20		AT HOME GROUP INC COMMON STOCK PAR VALUE \$0.01 PER SHARE	HOME	Sold	51	2.3100		117.79
03/30/20		BGC PARTNERS INC CL A	BGCP	Bought	500	2.3100	1,155.00	
03/31/20		BGC PARTNERS INC CL A	BGCP	Bought	500	2.4100	1,205.00	
03/31/20		BGC PARTNERS INC CL A	BGCP	Sold	1,129	2.6600		3,002.94

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
03/25/20	Dividend	NORDSTROM INC CASH DIV ON 366 SHS REC 03/10/20 PAY 03/25/20	JWN		135.42
03/26/20	Interest	FROM 02/26 THRU 03/08 @ 9 3/4% BAL 34,128- AVBAL 33,285		67.15	
03/26/20	Interest	FROM 03/09 THRU 03/15 @ 9 1/4% BAL 58,874 AVBAL 33,285		37.16	
03/26/20	Interest	FROM 03/16 THRU 03/25 @ 8.450% BAL 7,347 AVBAL 33,285		48.49	
03/26/20	Dividend	KOSMOS ENERGY LTD COMMON SHARES CASH DIV ON 2000 SHS REC 03/05/20 PAY 03/26/20	KOS		90.40
03/26/20	Interest	INTEREST ON CASH BALANCE AT 0.009% 02/26 THRU 03/25 APY 0.0099%	00099A109		0.06



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DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$152.80	\$225.88
NET DIVIDENDS & INTEREST ACTIVITY					\$73.08

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
03/02/20	Mark to Mkt	MARK TO MARKET		6,390.24
03/02/20	Mark to Mkt	MARK TO MARKET SHORT POS	6,390.24	
03/09/20	Mark to Mkt	MARK TO MARKET		2,108.61
03/09/20	Mark to Mkt	MARK TO MARKET SHORT POS	2,108.61	
03/30/20	Mark to Mkt	MARK TO MARKET		4,389.47
03/30/20	Mark to Mkt	MARK TO MARKET SHORT POS	4,389.47	
NET WITHDRAWALS & DEPOSITS				\$0.00